

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01917A
DRAGOON WATER CO.
7459 E ALMERIA
SCOTTSDALE AZ 85257-0000

RECEIVED

FEB 23 2006

Arizona Corporation Commission
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) <u>DRAGON WATER CO., INC.</u>		
Mailing Address <u>7459 E. ALMERIA</u>		
(Street)		
<u>SCOTTSDALE, AZ 85257</u>		
(City)	(State)	(Zip)
<u>(480) 945-4800</u>	<u>(480) 941-5190</u>	<u>(480) 945-4800</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>JAMES P. SULLIVAN</u>		<u>PRESIDENT</u>	
(Name)		(Title)	
<u>7459 E. ALMERIA</u>	<u>SCOTTSDALE</u>	<u>AZ</u>	<u>85257</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 945-4800</u>	<u>(480) 945-4800</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>SOUTHWESTERN UTILITY MANAGEMENT, INC.</u>			
(Name)			
<u>1121 WEST GRANT, #413</u>	<u>TUCSON</u>	<u>AZ</u>	<u>85705</u>
(Street)	(City)	(State)	(Zip)
<u>(502) 623-5172</u>	<u>(520) 792-0377</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: RICHARD L. SALLQUIST

(Name)

2525 E. ARIZONA BILTMORE CIRCLE # 117 PHOENIX AZ 85016

(Street)

(City)

(State)

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME**DRAGOON WATER CO., INC.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6,983		6,983
302	Franchises			
303	Land and Land Rights	2,750		2,750
304	Structures and Improvements	29,114	15,546	13,568
307	Wells and Springs	34,296	15,630	18,666
311	Pumping Equipment	151,031	145,825	5,206
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	94,707	45,206	49,501
331	Transmission and Distribution Mains	207,435	68,544	138,891
333	Services	15,514	5,570	9,944
334	Meters and Meter Installations	26,400	14,080	12,320
335	Hydrants	633	80	553
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,045	2,837	1,208
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	280	14	266
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,575	7,669	7,906
	TOTALS	588,763	321,001	267,762

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME DRAGOON WATER CO., INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,983		
302	Franchises			
303	Land and Land Rights	2,750		
304	Structures and Improvements	29,114	3.33%	969
307	Wells and Springs	34,296	3.33%	1,142
311	Pumping Equipment	151,031	12.50%	18,879
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	94,707	2.22%	2,103
331	Transmission and Distribution Mains	207,435	2.00%	4,149
333	Services	15,514	3.33%	517
334	Meters and Meter Installations	26,400	8.33%	2,199
335	Hydrants	633	3.33%	21
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,045	6.67%	270
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	280	5.00%	14
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,575	2.50%	389
	SUBTOTAL	588,763		30,652
	Less: Amortization of Contributions			7,078
	TOTAL	588,763		23,574

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To the Board of Directors of
Dragoon Water Co., Inc.
Scottsdale, Arizona

We have compiled the balance sheet of Dragoon Water Co., Inc. (a corporation) as of December 31, 2005 and 2004, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

February 13, 2006

COMPANY NAME**DRAGOON WATER CO., INC.****BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 36,968	\$ 57,909
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,232	12,986
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	5,613	8,981
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 50,813	\$ 79,876
	FIXED ASSETS		
101	Utility Plant in Service	\$ 528,543	\$ 588,763
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	290,349	321,001
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 238,194	\$ 267,762
	TOTAL ASSETS	\$ 289,007	\$ 347,638

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME DRAGOON WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ 2,892
232	Notes Payable (Current Portion)	11,860	12,260
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,912	2,400
236	Accrued Taxes	2,556	3,752
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	56	54
	TOTAL CURRENT LIABILITIES	\$ 16,384	\$ 21,358
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 170,434	\$ 161,506
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	6,050	63,735
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	124,735	125,935
272	Less: Amortization of Contributions	43,297	50,375
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 87,488	\$ 139,295
	TOTAL LIABILITIES	\$ 274,306	\$ 322,159
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 13,000	\$ 13,000
211	Paid in Capital in Excess of Par Value	168,642	168,642
215	Retained Earnings	(166,941)	(156,163)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 14,701	\$ 25,479
	TOTAL LIABILITIES AND CAPITAL	\$ 289,007	\$ 347,638

COMPANY NAME**DRAGOON WATER CO., INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 88,804	\$ 95,868
460	Unmetered Water Revenue		
474	Other Water Revenues	1,423	4,162
	TOTAL REVENUES	\$ 90,227	\$ 100,030
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	7,408	8,226
618	Chemicals		
620	Repairs and Maintenance	3,467	4,651
621	Office Supplies and Expense	968	902
630	Outside Services	31,451	33,898
635	Water Testing	1,112	1,142
641	Rents	2,342	620
650	Transportation Expenses		
657	Insurance - General Liability	1,227	1,396
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	0	900
675	Miscellaneous Expense	5,983	5,005
403	Depreciation Expense	22,247	23,574
408	Taxes Other Than Income		
408.11	Property Taxes	5,087	5,280
409	Income Tax	45	637
	TOTAL OPERATING EXPENSES	\$ 81,337	\$ 86,231
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7,818	3,021
	TOTAL OTHER INCOME/EXP	\$ (7,818)	\$ (3,021)
	NET INCOME/(LOSS)	\$ 1,072	\$ 10,778

COMPANY NAME DRAGOON WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIES			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$196,383	\$	\$	\$
Amount Outstanding	\$173,766	\$	\$	\$
Date of Maturity	04/01/2018			
Interest Rate	4.688%			
Current Year Interest	\$2,992	\$	\$	\$
Current Year Principle	\$8,528	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 6,775

Meter Deposits Refunded During the Test Year \$ 875

COMPANY NAME DRAGOON WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631739	7.5	35		12	3	
55-631738	30	200		12	4	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
15	2		
10	2		
1.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	5,000	2
20,000	1	2,000	1
5,000	1	100	1

COMPANY NAME DRAGOON WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	300
3	AC	2,830
4	AC	4,030
5		
6	AC	600
8		
10		
12		
3	PVC	16,418
4	PVC	9,637
6	PVC	7,460
6	PVC	1,400

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	110
3/4	
1	
1 1/2	10
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

10' X 10' Pump House

10' X 12' Pump House

1200 ft of 6' Chain Link Fence

5' x 5' Booster House

2 Storage Shops

OTHER:

COMPANY NAME: DRAGOON WATER CO., INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	130	498,650	617
FEBRUARY	130	514,800	608
MARCH	130	597,980	667
APRIL	130	709,960	732
MAY	130	782,340	787
JUNE	130	1,185,350	1,190
JULY	130	1,272,270	1,272
AUGUST	130	814,270	942
SEPTEMBER	130	733,830	900
OCTOBER	130	895,020	1,080
NOVEMBER	130	1,009,010	1,110
DECEMBER	130	713,890	741
TOTAL		N/A	10,646

1,727,370

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.003 mg/l
(If more than one well, please list each separately.) <0.003

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME DRAGOON WATER CO., INC. YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 5,151

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

FEB 23 2006

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

Z Corporation Commission
Director of Utilities

COUNTY OF (COUNTY NAME)
COCHISE
NAME (OWNER OR OFFICIAL) TITLE
JAMES P. SULLIVAN
COMPANY NAME
DRAGOON WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
(480) 945-4800
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21 DAY OF



COUNTY NAME	Maricopa
MONTH	Feb .2006


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME DRAGOON WATER CO., INC. YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 16,465
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 17,102
Estimated or Actual State Tax Liability 637

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

2-15-06
DATE

JAMES SULLIVAN
PRINTED NAME

President
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

FEB 23 2006

Arizona Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE JAMES P. SULLIVAN
COMPANY NAME DRAGOON WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

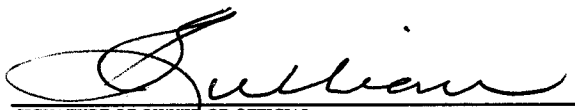
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 106,050

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,020
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(480) 945-4800
TELEPHONE NUMBER

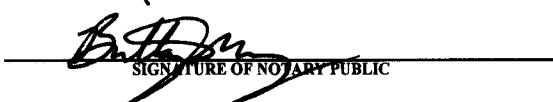
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>Feb.</u>	<u>2006</u>



MY COMMISSION EXPIRES Aug. 7, 2009


SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

FEB 23 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) COCHISE		
NAME (OWNER OR OFFICIAL)	JAMES P. SULLIVAN	TITLE PRESIDENT
COMPANY NAME DRAGON WATER COMPANY, INC.		

Arizona Corporation Commission
Director of Utilities

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

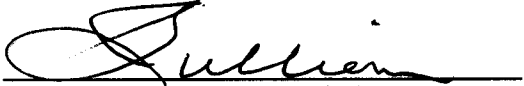
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>84,781</u>

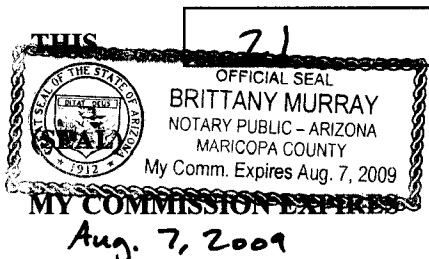
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,919
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
(480) 945-4800
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>Brittany Murray</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>Feb.</u>	<u>20</u> <u>06</u>

X


SIGNATURE OF NOTARY PUBLIC

FROM : SAW UTILITY

FAX NO. : 520 792 0377
DETACH AND RETURN WITH PAYMENT

Feb. 22 2006 07:48AM P2
Payment in U.S. FUNDS ONLY
Make check payable to:
Martha Bonham
Cochise County Treasurer

Due October 1, 2005

ADDRESSES

0 00 000 7 1000

Delinquency Date First Half Payment
Penalty for late payment is 10% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
2005 (ARS 42-18052 and ARS 42-18063).

Any total property tax of \$100 or less must be paid
with the first payment coupon due October 1, 2005.

Pay taxes for the full year, and the 1st half coupon
with your payment postmarked no later than Dec. 31,
2005. Delinquent interest will be waived.

Martha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603-2778

2,639.74

5,279.48



2005 9086090000 1 000000527948000000263974

DRAGON WATER CO. INC.
7480 EAST ALMESA ROAD
SCOTTSDALE, AZ 85257
PH. (480) 945-4800 FAX (480) 945-6180

BANK ONE, N.A.
PHOENIX, ARIZONA 85073
91-2-1221

10/19/2005

PAY TO THE ORDER OF Cochise County Treasurer

Two Thousand Six Hundred Thirty-Nine and 74/100

DOLLARS

Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603-2778

MEMO 1st Half Property tax 2005, 908 60 900 7

0003115 122100024

08753584

DRAGON WATER CO. INC.
Cochise County Treasurer

10/19/2005

3116

Date Type Reference
10/01/2005 Bill 908 60 900 7

Original Amt.
2,639.74

Balance Due
2,639.74

Discount

Check Amount

Payment
2,639.74
2,639.74

CHECKING-BANK ONE 1st Half Property tax 2005, 908 60 900 7

2,639.74

FROM : S/W UTILITY
RAGOON WATER CO. INC.
Cochise County Treasurer

FAX NO. : 520 792 0377

Feb. 22 2006 07:48AM P1

2nd half 2004

4/22/2005

3067
2,511.32

CHECKING-BANK Tax Roll 112986 2nd half 2004

2,511.32

RAGOON WATER CO. INC.
Cochise County Treasurer

2nd half 2004

4/22/2005

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CHECKING-BANK Tax Roll 112986 2nd half 2004

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